
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1031 Voucher Date: 04/18/2023 Prepared By: Veronica Anaya
Printed: 04/24/2023 09:22:25 AM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$44,886.97 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2023 to December 31, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Scott McDonald Select Board Chair



Sandra McKenney Select Board Member



Maureen Higham Select Board Member



Keith Klawes Select Board Member

Jim Rodger Select Board Member



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$44,886.97
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	\$44,886.97

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031 04/18/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALLENSTOWN PUBLIC LIBRARY	LIBRAR					
Check Group:						
LIB Training - Education-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.303 LIB Training - Education	\$500.00
LIB Contracted Services/Lisc-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.330 LIB Contracted Services/Lisc	\$2,500.00
LIB Computer/Software-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.341 LIB Computer/Software	\$700.00
LIB Sewer-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.411 LIB Sewer	\$30.00
LIB Water-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.412 LIB Water	\$110.00
LIB Bldg. Repair/ Maint.-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.435 LIB Bldg. Repair/ Maint.	\$3,300.00
LIB Telephone-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.530 LIB Telephone	\$750.00
LIB Dues and Subscriptions-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.560 LIB Dues and Subscriptions	\$500.00
LIB General Supplies-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.610 LIB General Supplies	\$2,300.00
LIB Electricity-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.622 LIB Electricity	\$1,200.00
LIB Books/DVDS-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.640 LIB Books/DVDS	\$6,400.00
LIB Programs-2023 BUDGET		1 0		2023 BUDGET 4/19/2023	01.4550.10.760 LIB Programs	\$1,290.00

Check #: 0

PO/Invoice Total:	\$19,580.00
Vendor Total:	\$19,580.00

AVITAR ASSOCIATES

AVITAR

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031 04/18/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIN ASG Contracted Services		1	0	03/26/2023 3/26/2023	01.4152.10.330 FIN ASG Contracted Services	\$3,826.00
					Check #: 0	
						PO/InvoiceTotal: \$3,826.00
						Vendor Total: \$3,826.00
BROX INDUSTRIES INC.	BROX					
Check Group:						
HWY Construction Supplies		1	0	682902 4/14/2023	01.4312.10.615 HWY Construction Supplies	\$125.06
					Check #: 0	
						PO/InvoiceTotal: \$125.06
						Vendor Total: \$125.06
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
EXEC IT Services-Jan		1	0	20896 4/13/2023	01.4130.91.301 EXEC IT Services	\$1,038.03
PD IT Services-Jan		1	0	20896 4/13/2023	01.4210.10.301 PD IT Services	\$1,093.31
FD IT Services-Jan		1	0	20896 4/13/2023	01.4220.10.301 FD IT Services	\$523.96
HWY IT Services-Jan		1	0	20896 4/13/2023	01.4312.10.301 HWY IT Services	\$181.37
PZ PB IT Services-Jan		1	0	20896 4/13/2023	01.4191.10.301 PZ PB IT Services	\$20.40
HA IT Services-Jan		1	0	20896 4/13/2023	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement-Jan		1	0	20896 4/13/2023	01.4909.10.745 CAP Computer Replacement	\$1,544.68
EXEC IT Services-Feb		1	0	20991 4/13/2023	01.4130.91.301 EXEC IT Services	\$1,330.03

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031

04/18/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PD IT Services-Feb		1	0	20991 4/13/2023	01.4210.10.301 PD IT Services	\$1,378.57
FD IT Services-Feb		1	0	20991 4/13/2023	01.4220.10.301 FD IT Services	\$578.71
HWY IT Services-Feb		1	0	20991 4/13/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services-Feb		1	0	20991 4/13/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services-Feb		1	0	20991 4/13/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-Feb		1	0	20991 4/13/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32
EXEC IT Services-April		1	0	21163 4/13/2023	01.4130.91.301 EXEC IT Services	\$1,330.03
PD IT Services-April		1	0	21163 4/13/2023	01.4210.10.301 PD IT Services	\$1,378.57
FD IT Services-April		1	0	21163 4/13/2023	01.4220.10.301 FD IT Services	\$578.71
HWY IT Services-April		1	0	21163 4/13/2023	01.4312.10.301 HWY IT Services	\$217.87
PZ PB IT Services-April		1	0	21163 4/13/2023	01.4191.10.301 PZ PB IT Services	\$75.00
HA IT Services-April		1	0	21163 4/13/2023	01.4411.10.301 HA IT Services	\$25.00
CAP Computer Replacement-April		1	0	21163 4/13/2023	01.4909.10.745 CAP Computer Replacement	\$1,526.32

Check #: 0

PO/InvoiceTotal: \$14,671.50

Vendor Total: \$14,671.50

HEALTH TRUST

HLGC

Check Group:

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1031 04/18/2023

Fiscal Year: 2023-2023

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Health Reimbursement Account-MAR2023		1	0	74785 4/17/2023	01.4155.20.212 PERS Health Reimbursement Account	\$1,157.68
PERS HRA & FSA Fees - MAR2023		1	0	74827 4/17/2023	01.4155.20.310 PERS HRA & FSA Fees	\$3,556.30
Check #: 0						
						PO/InvoiceTotal: \$4,713.98
						Vendor Total: \$4,713.98
NORTHEAST RESOURCE RECOVERY	NRRA					
Check Group:						
SWD Disposal		1	0	132747 4/11/2023	01.4324.40.421 SWD Disposal	\$639.55
Check #: 0						
						PO/InvoiceTotal: \$639.55
						Vendor Total: \$639.55
Standard Insurance Company						
Check Group:						
PERS Group Life/STD/LTD		1	0	7592630001 05.01.23 5/1/2023	01.4155.20.215 PERS Group Life/STD/LTD	\$1,330.88
Check #: 0						
						PO/InvoiceTotal: \$1,330.88
						Vendor Total: \$1,330.88
						Grand Total: \$44,886.97

End of Report

Title	1031 ACH Manifest
File name	1031 Town ACH Manifest.pdf
Document ID	fd8f12d1f2428925a5fce248eae9bfc1be33269
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Document History



04 / 24 / 2023
13:48:44 UTC

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04 / 24 / 2023
14:21:50 UTC

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04 / 24 / 2023
14:23:00 UTC

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04 / 24 / 2023
14:42:23 UTC

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04 / 25 / 2023
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04 / 25 / 2023
13:27:33 UTC

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